

# Capital Improvement Projects

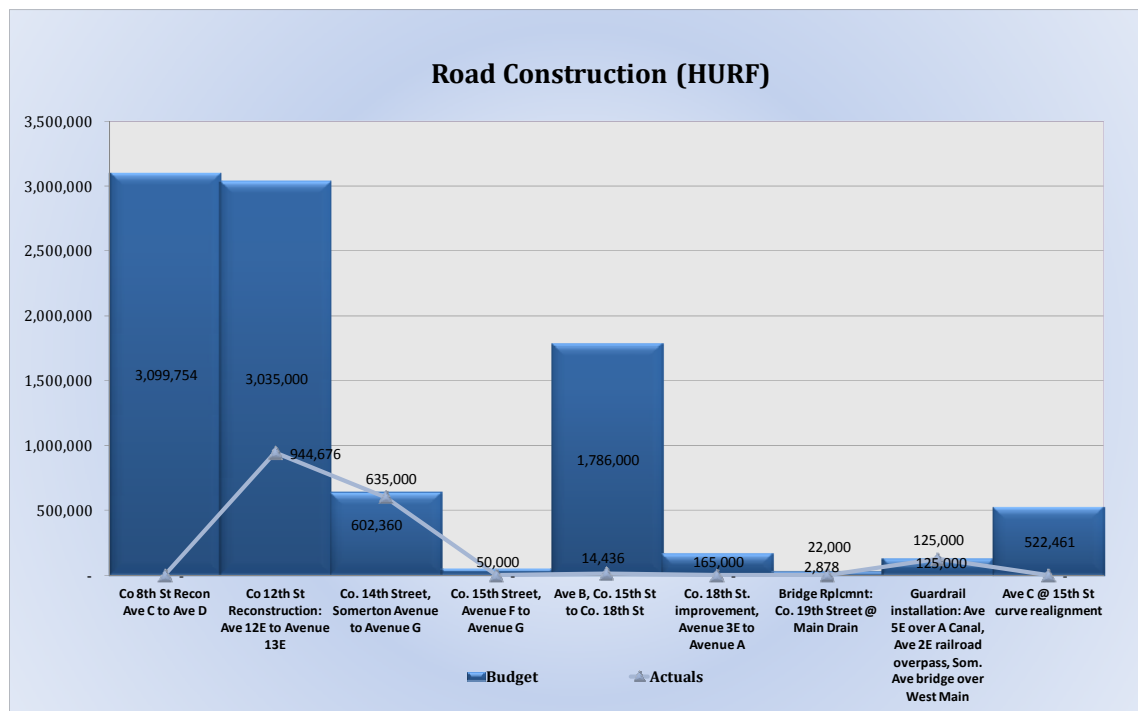
## Quarterly Report

FY 2015 Second Quarter  
July 2014 thru December 2014

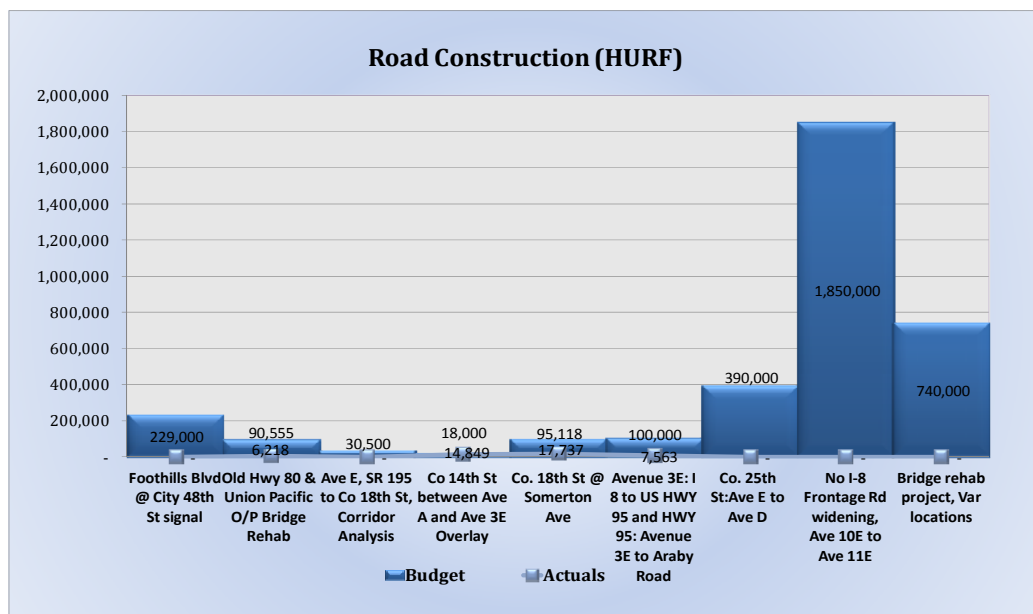
Prepared by: Office of Management and Budget



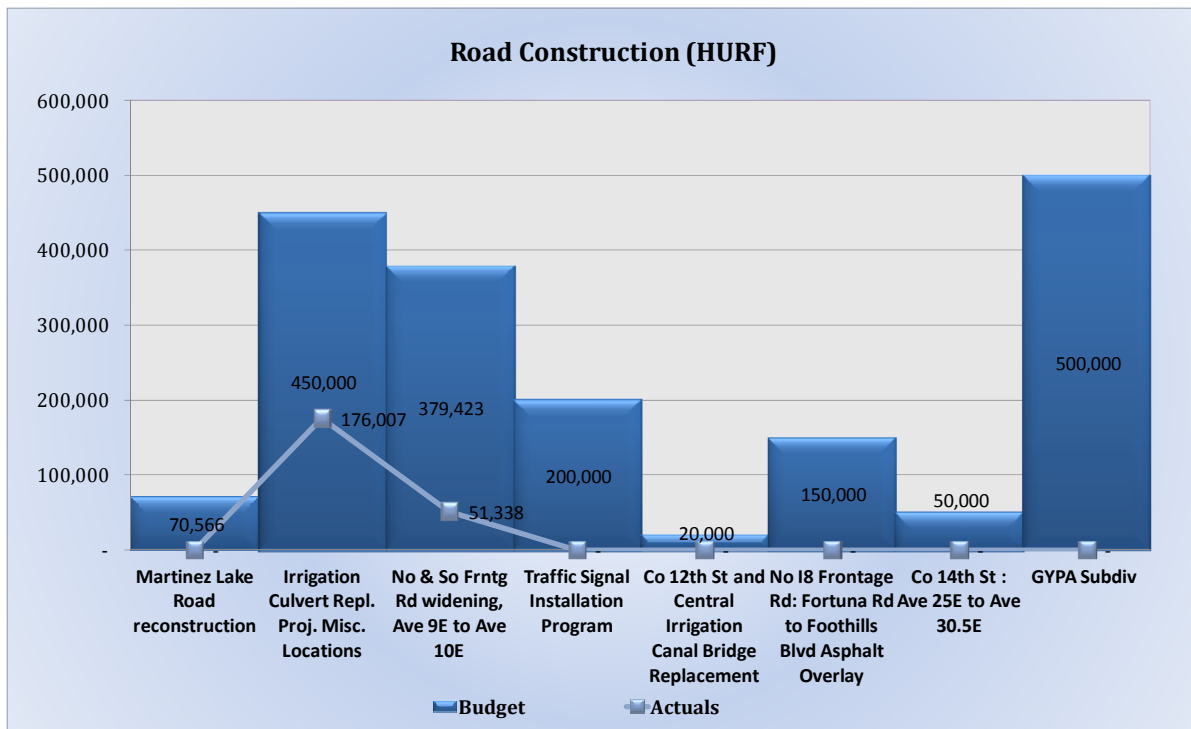
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Co 8th St Recon Ave C to Ave D</b>							
Progress on Project: Plans are approximately 95% complete. utility relocations are pending							
Delays on Project/Unexpected occurrences: Project has been placed on hold pending City/County IGA modifications							
	1.0003	4,126,272	561,749	86.39%	3,099,754	-	100.00%
<b>Co 12th St Reconstruction: Ave 12E to Avenue 13E</b>							
Progress on Project: Design Complete. Construction is approx. 65% complete.							
Delays on Project/Unexpected occurrences: No delays. Project expected to be completed end of March 2015.							
Financial Aspects: On budget.	1.0202	5,585,628	3,621,207	35.17%	3,035,000	944,676	68.87%
<b>Co. 14th Street, Somerton Avenue to Avenue G</b>							
Progress on Project: Project completed.							
Financial Aspects: ON Budget	1.0401	2,635,533	1,664,827	36.83%	635,000	602,360	5.14%
<b>Co. 15th Street, Avenue F to Avenue G</b>							
N/A	1.0402	550,000	-	100.00%	50,000	-	100.00%
<b>Ave B, Co. 15th St to Co. 18th St</b>							
Progress on Project: R/W acquisitions are continuing.							
Delays on Project/Unexpected occurrences: Unit B Irrigation District required the County to pay GCE to review the 100% plans. Plan review comments received from Unit B. County to consult with JDA for finalizing plans.							
Financial Aspects: On budget.	1.0702	4,950,000	556,360	88.76%	1,786,000	14,436	99.19%
<b>Co. 18th St. improvement, Avenue 3E to Avenue A</b>							
N/A	1.0801	1,150,000	-	100.00%	165,000	-	100.00%
<b>Bridge Rplcmnt: Co. 19th Street @ Main Drain</b>							
Progress on Project: Construction completed 9/14.							
Delays on Project/Unexpected occurrences: Delays with contractor's subs for providing and drilling piles.							
Financial Aspects: On budget.	1.0904	1,527,000	98,111	93.57%	22,000	2,878	86.92%
<b>Guardrail installation: Ave 5E over A Canal, Ave 2E railroad overpass, Som. Ave bridge over West Main</b>							
Progress on Project: Project Completed							
Financial Aspects: On Budget	1.1001	185,000	281,675	-52.26%	125,000	125,000	0.00%
<b>Ave C @ 15th St curve realignment</b>							
Progress on Project: Project awarded to Grey Mountain at 01/05/15 BOS mtg. Preconstruction meeting scheduled for Friday January 30, 2015.							
	1.1003	600,000	32,320	94.61%	522,461	-	100.00%



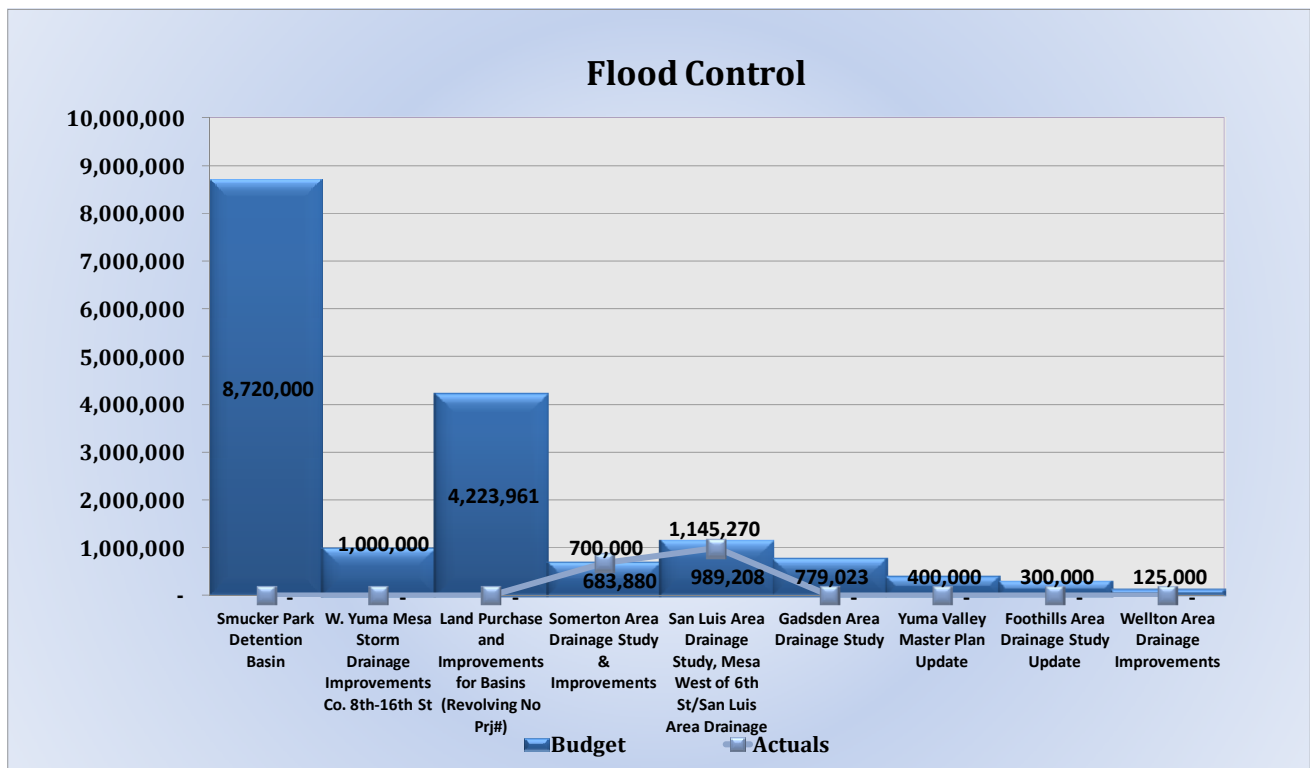
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Foothills Blvd @ City 48th St signal</b>							
Progress on Project: Traffic Signal improvement plans are complete, right of way acquired previous fiscal year.							
Delays on Project/Unexpected occurrences: Developer's contribution pending sale of lots on adjacent subdivision							
	1.1004	265,000	-	100.00%	229,000	-	100.00%
<b>Old Hwy 80 &amp; Union Pacific O/P Bridge Rehab</b>							
Progress on Project: Design Complete. Construction completed 8/14.							
Delays on Project/Unexpected occurrences: None.							
Financial Aspects: On budget.	1.1102	1,433,000	70,879	95.05%	90,555	6,218	93.13%
<b>Ave E, SR 195 to Co 18th St, Corridor Analysis</b>							
Progress on Project: 75% complete.							
Delays on Project/Unexpected occurrences: Additional effort to complete environmental determination whether to categorize the environmental as an EA or a CE. FHWA approved the categorization of the project as a CE.							
Financial Aspects: On Budget; invoices have not yet been recieved.	1.1103	780,000	-	100.00%	30,500	-	100.00%
<b>Co 14th St between Ave A and Ave 3E Overlay</b>							
Progress on Project: Project awarded to Sunland in the amount of \$1,269,750 by ADOT. Construction is 5%.							
Delays on Project/Unexpected occurrences: None.							
Financial Aspects: On budget.	1.1203	1,522,591	124,133	91.85%	18,000	14,849	17.51%
<b>Co. 18th St @ Somerton Ave</b>							
Progress on Project: Design is 60%. Environmental Clearance has been received. R/W activities have been initiated.							
Delays on Project/Unexpected occurrences: None.							
Financial Aspects: Irrigation culvert relocations are expected to be more than the original estimated costs.	1.1201	728,810	23,019	96.84%	95,118	17,737	81.35%
<b>Avenue 3E: I 8 to US HWY 95 and HWY 95: Avenue 3E to Araby Road</b>							
Progress on Project: Design is 95%. Environmental clearance has been received. Need to submit an amendment to the CE to cover the BOR irrigation line replacement. R/W will be initiated.							
Delays on Project/Unexpected occurrences: BOR irrigation line will need to be reconstructed as part of this project. Additional cost to be included in City of Yuma IGA with ADOT.							
Financial Aspects: Will need to budget for r/w acquisitions.	1.1202	4,682,000	7,563	99.84%	100,000	7,563	92.44%
<b>Co. 25th St:Ave E to Ave D</b>							
Progress on Project: Design is complete. MOU with GYPA entered into on 01/05/15.							
Delays on Project/Unexpected occurrences: BOR permit pending for Co. 25th Street roadway within their 242 Irrigation lateral, meeting scheduled 02/10/15	1.1301	400,000	-	100.00%	390,000	-	100.00%
<b>No I-8 Frontage Rd widening, Ave 10E to Ave 11E</b>							
Progress on Project: Project awarded to DPE in the amount of \$2.91 Million in 03/2014. Roadway improvements between Fortuna Rd to Avenue 10E complete. Right hand turn bay for west bound traffic, on the east side of Fortuna Road enviromental clearance received. Construction to be scheduled.	1.1302	4,400,000	-	100.00%	1,850,000	-	100.00%
<b>Bridge rehab project, Var locations</b>							
Progress on Project: YMPO to add projects for Federal Aid on 01/29/15	1.1303	1,380,000	-	100.00%	740,000	-	100.00%



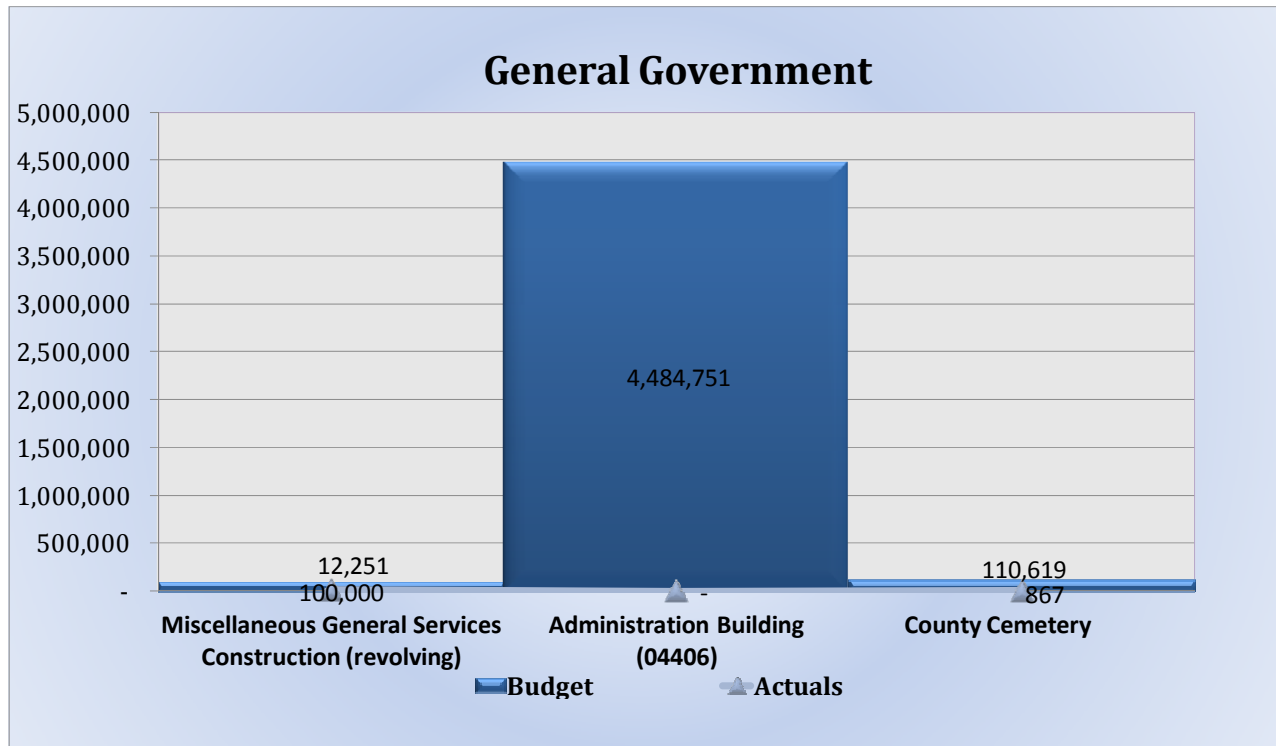
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Martinez Lake Road reconstruction</b>							
Progress on Project: FHWA has procured an Engineering firm to proceed with design. Meeting with BLM and YPG to discuss project on 01/28/15. Construction is programmed for FY17.	1.1304	14,949,000	-	100.00%	70,566	-	100.00%
<b>Irrigation Culvert Repl. Proj. Misc. Locations</b>							
Progress on Project: YCWUA is currently working on the crossing of Ave G and Co 19 1/4 Street. They will schedule the crossing of Ave E and Co 17 1/2 Street later this summer.							
Delays on Project/Unexpected occurrences: None.							
Financial Aspects: On Budget.	1.9903	450,000	542,601	-35.65%	450,000	176,007	60.89%
<b>No &amp; So Frntg Rd widening, Ave 9E to Ave 10E</b>							
Progress on Project: In negotiating engineering services with a consultant to proceed with design	1.9914	7,262,273	1,656,402	77.19%	379,423	51,338	86.47%
<b>Traffic Signal Installation Program</b>							
N/A	1.9915	200,000	162,378	18.81%	200,000	-	100.00%
<b>Co 12th St and Central Irrigation Canal Bridge Replacement</b>							
Progress on Project: Design: 0%. Have submitted RFQ and contract to ADOT for review.							
Delays on Project/Unexpected occurrences: None.							
Financial Aspects: On Budget.	1.1401	1,135,000		100.00%	20,000	-	100.00%
<b>No I8 Frontage Rd: Fortuna Rd to Foothills Blvd Asphalt Overlay</b>							
Progress on Project: Design: 0%. Contract has been signed with NEI for the design. ADOT is waiting to start with the design kick-off meeting until IGA is in place.							
Delays on Project/Unexpected occurrences: None.							
Financial Aspects: On Budget.	1.1402	1,267,206		100.00%	150,000	-	100.00%
<b>Co 14th St : Ave 25E to Ave 30.5E</b>							
N/A	1.1404	230,000		100.00%	50,000	-	100.00%
<b>GYPA Subdiv</b>							
Progress on Project: MOU between Yuma County and GYPA executed on 01/05/15. GYPA to complete all utility construction within Subdivision by March, 2015.	1.1405	500,000		100.00%	500,000		100.00%



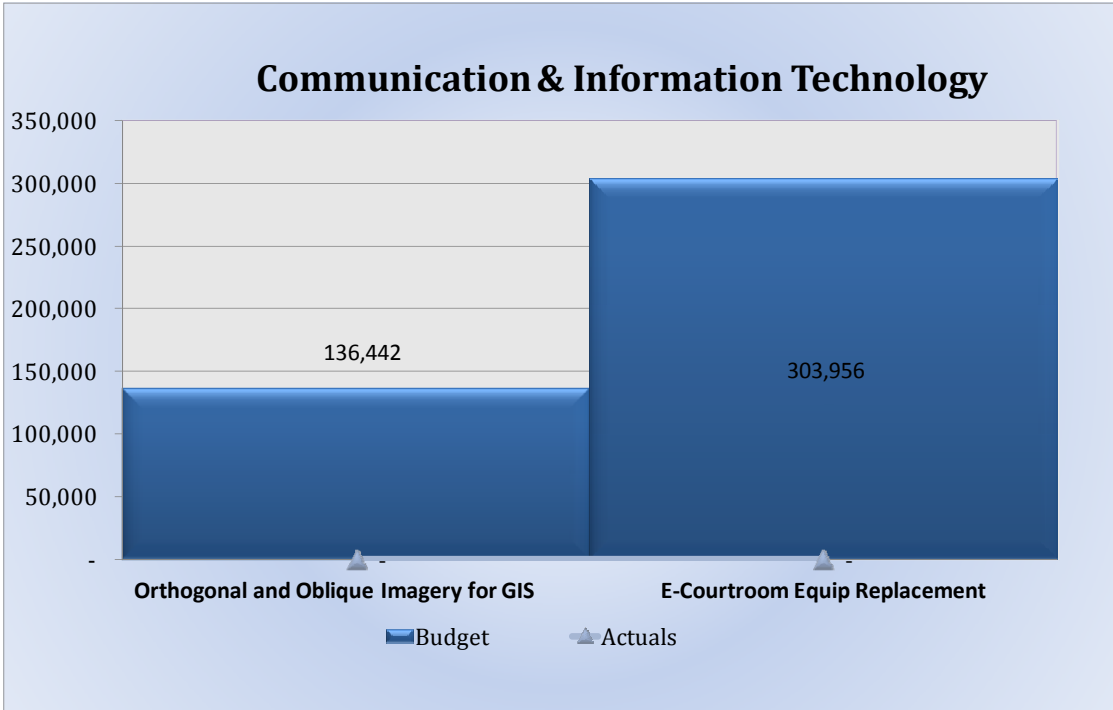
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Smucker Park Detention Basin</b>							
Progress on Project: City of Yuma to provide IGA to the Board of Directors meeting on March 2, 2015							
	3.9703	8,720,000	-	100.00%	8,720,000	-	100.00%
<b>W. Yuma Mesa Storm Drainage Improvements Co. 8th-16th St</b>							
Progress on Project: CEMEX awarded project. Preconstruction meeting to be held January 29, 2015.							
Delays on Project/Unexpected occurrences: Construction is scheduled to start in March for the East Main Canal outage.							
	3.0103	6,671,496	949,976	85.76%	1,000,000	-	100.00%
<b>Land Purchase and Improvements for Basins (Revolving No Prj#)</b>							
Progress on Project: Engineering design contracts have been issued for the North Frontage Road and the facility discharge review into the B of Rec facilities.							
	3.0503	6,673,300		100.00%	4,223,961	-	100.00%
<b>Somerton Area Drainage Study &amp; Improvements</b>							
Progress on Project: Project has been completed.							
Financial Aspects: On Budget							
	3.0504	2,112,345	890,866	57.83%	700,000	683,880	2.30%
<b>San Luis Area Drainage Study, Mesa West of 6th St/San Luis Area Drainage</b>							
Progress on Project: Storm sewer line is approximately 50% complete with ADOT Main Street Project. Phase II design has been authorized and is underway.							
	3.0505	2,835,270	1,189,744	58.04%	1,145,270	989,208	13.63%
<b>Gadsden Area Drainage Study</b>							
Progress on Project: Project Awarded to Rk Sanders. Preconstruction meeting to be held January 28, 2015.							
	3.0901	1,034,427	97,959	90.53%	779,023	-	100.00%
<b>Yuma Valley Master Plan Update</b>							
Progress on Project: Final report approval from B of Rec pending facility discharge review and possible outfall realignment							
	3.0902	1,707,109	318,054	81.37%	400,000	-	100.00%
<b>Foothills Area Drainage Study Update</b>							
Progress on Project: Study is complete. Phase I for Far West Basin is being designed by Jacobson Engineering							
	3.1004	1,761,222	227,485	87.08%	300,000	-	100.00%
<b>Wellton Area Drainage Improvements</b>							
Progress on Project: Design contract has been entered with James Davey & Associates for the preparation of the Master Plan. Aerial for survey flown on Jan 20,2015							
	3.1501	550,000		100.00%	125,000		100.00%



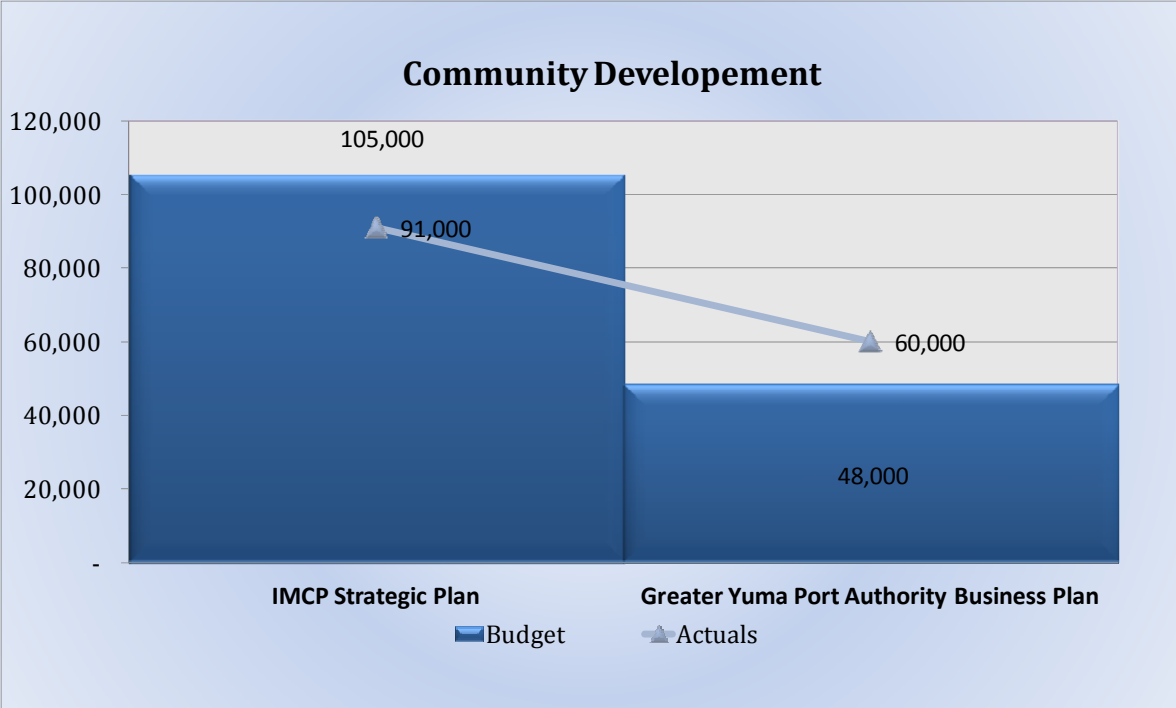
GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Miscellaneous General Services Construction (revolving)</b>							
Progress on Project: Our department recently had installed a guardrail on the north side of the Justice Center on an area that posed a risk of someone falling on the sidewalk. We hired a mechanical engineer to evaluate/assess some concerns that we had on a boiler at detention center and to make recommendations on resolving the matter. We also hired an electrical engineer on another project to evaluate/assess the main electrical service entrances to the following facilities to see if it's feasible to install a large enough surge suppressor at the buildings: Sheriff's Office, Justice Center and Public Health, these facilities are our main hubs for the county. Our next major project experiencing major problems are with our fire/smoke dampers at the Justice Center. This problem only occurs if we have electrical power issues which shuts down the dampers, cutting off the air flow through the duct work to the building and they have to be manually reset by staff all 150+/- units and not to mention it's a liability for the county and life safe issue. All other project in our budget submittal (FY14/15) have been postpone and will be resubmitted and performed when funding becomes available.	2.9802	370,000	12,251	96.69%	100,000	12,251	87.75%
<b>Administration Building (04406)</b>							
Progress on Project: Project plans are scheduled for approval and authorization to advertisement for bids on 02/17/15 BOS mtg	2.0703	5,450,590	-	100.00%	4,484,751	-	100.00%
<b>County Cemetery</b>							
Progress on Project: BLM has advised that the County to consider utilizing the Avenue 6E site first prior to permitting land at the County 15th Street site.							
Delays on Project/Unexpected occurrences: Staff to schedule this item for the BOS direction.	2.0907	374,181	59,092	84.21%	110,619	867	99.22%



COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Orthogonal and Oblique Imagery for GIS</b>							
Progress on Project: The approved portion for this year is to acquire street level imagery. Within this project, the RFP process has been completed and the bid has been awarded. Currently the selected vendor is getting ready to deploy the vehicle to get photographs. For February and March, the specialized vehicle will drive around the County take pictures of approximately 61,000 parcels. Completion percentage would be 60%	6.1106	957,442	28,787	96.99%	136,442	-	100.00%
<b>E-Courtroom Equip Replacement</b>							
Progress on Project: Project is 67% completed. Six courtrooms have been completed; remaining rooms will be worked on from February 16 through March 7. Work maybe completed before March 7 if all goes well.	6.1202	319,956		100.00%	303,956		100.00%

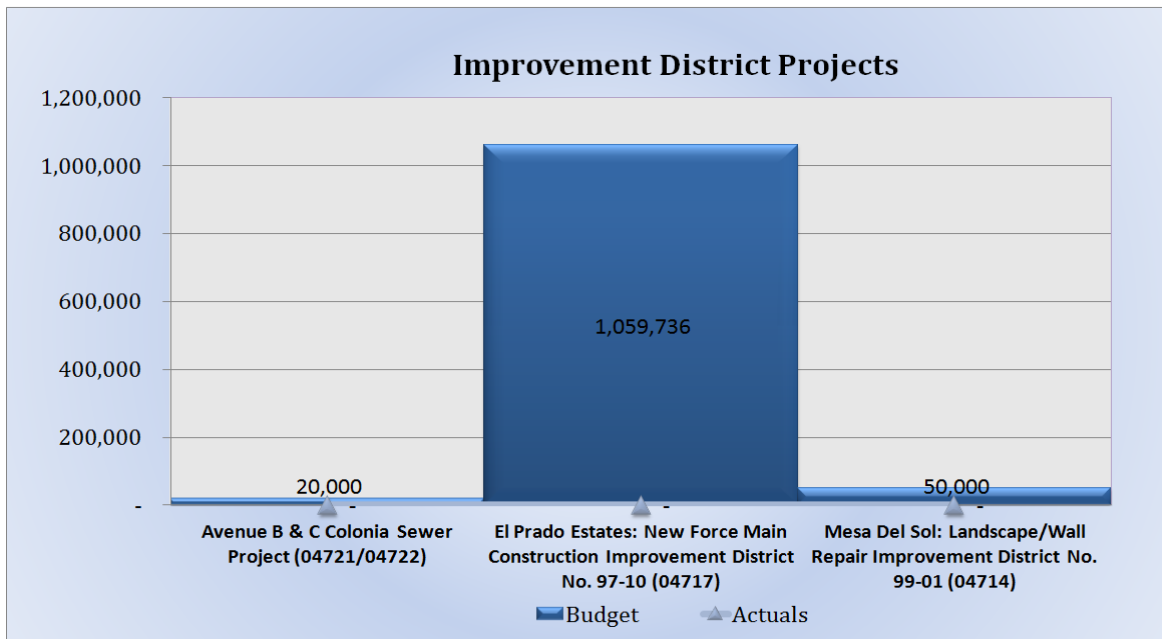


COMMUNITY DEVELOPMENT PROJECTS Fund 04414	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
IMCP Strategic Plan							
Progress on Project: 90% completed							
Delays on Project/Unexpected occurrences: Projected 100% completion by March 30, 2015							
Financial Aspect: Project is being charged to fund 2349.2700 Other Grants; allowing budget in 4414 to be available for GYPA project.							
	7.1401	140,000		100.00%	105,000	91,000	13.33%
Greater Yuma Port Authority Business Plan							
Progress on Project: 100% completed							
Financial Aspect: Budget appears to be overbudget by \$12,000 however budget authority is available from CIP 7.1401 because that project is being charged to a designated other grant fund.							
	7.1402	80,000		100.00%	48,000	60,000	-25.00%

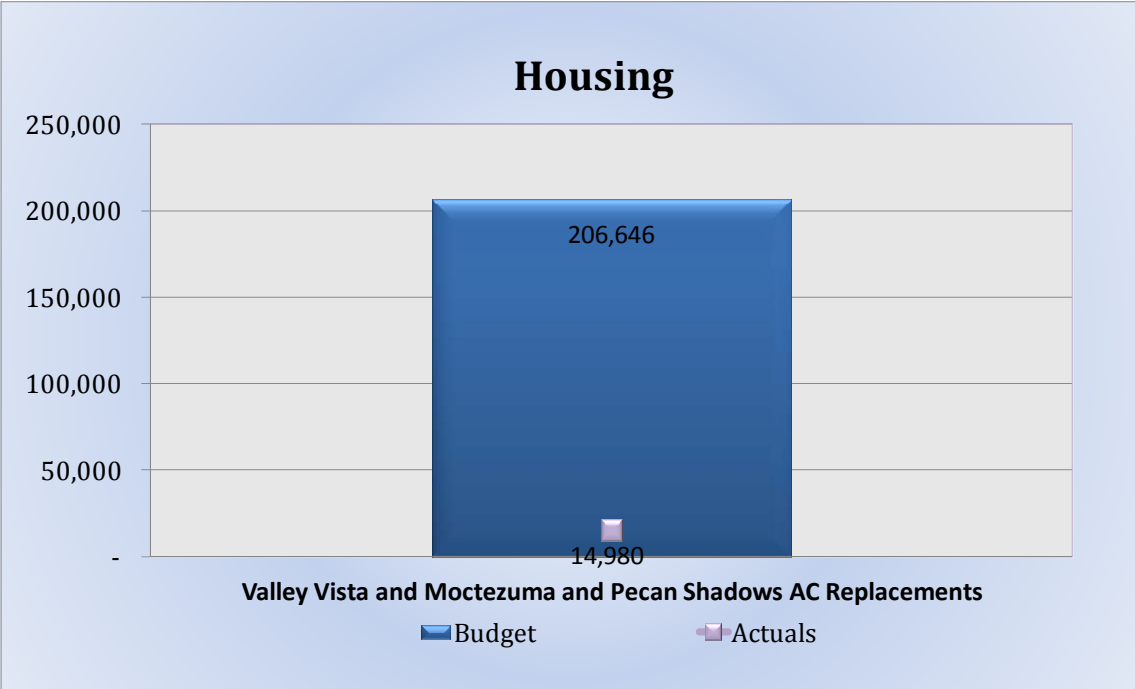




IMPROVEMENT DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Avenue B & C Colonia Sewer Project (04721/04722)	7.0501	22,918,501	20,751,543	9.46%	20,000	-	100.00%
Progress on Project: The B & C Sewer Project is 100% complete on the construction portion and overall completion is 92.3%. The balance outstanding in Fund 04721 of \$2761.59 is being drawn down to cover Bond Counsel for work on The Payback Agreement between the District and the City of Yuma. This should be completed by 2/28/15.							
Delays on Project/Unexpected occurrences: There were no unexpected or delays on the sewer construction that caused undue disruption to the project.							
Financial Aspects: There was no shortage of funds for this project - project was brought in under projected budget. Remaining 04721 budget available of \$2761.59 has been earmarked to offset Bond Counsel fees attributed to work on the Payback Agreement and should clear by the end of February, 2015.							
El Prado Estates: New Force Main Construction Improvement District No. 97-10 (04717)	7.1201	1,209,736	-	100.00%	1,059,736	-	100.00%
Progress on Project: Engineer is working to determine the exact parameters and location of the Easement/Right of Way for the Western Area Power Administration (WAPA) in order to complete the surveying and potholing prior to Design. Once the specifics of WAPA are identified, design can be completed and submitted to Bureau of Reclamation for permitting							
Delays on Project/Unexpected occurrences: Delay in Design has been pending identification of WAPA Power Easement							
Financial Aspects: No projected shortfalls or shortage of funds.							
Mesa Del Sol: Landscape/Wall Repair Improvement District No. 99-01 (04714)	7.1202	200,000	-	100.00%	50,000	-	100.00%
Progress on Project: McGinnis Plastering, Inc. completed repair and renovation of the Mesa Del Sol Wall the first of November, 2014							
Delays on Project/Unexpected occurrences: There were no unexpected occurrences and delays to project							
Financial Aspects: Wall project was completed within budget. Currently pending administrative expense processing. Otherwise project is complete.							



HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Valley Vista and Moctezuma and Pecan Shadows AC Replacements							
Progress on Project: 0% ; bid received and opened on 12/10/14.							
Delays on Project/Unexpected occurrences: Project delayed due to pending completion of previous CIP project.							
Financial Aspects: None	4.1401	206,646	14,980	92.75%	206,646	14,980	92.75%



LIBRARY DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Foothills Parking Lot Expansion</b>							
Progress on Project: Project Completed.							
Financial Aspects: On Budget.	6.1407	125,000	81,640	34.69%	125,000	81,640	34.69%
<b>Library Replace Analog Camera Systems Wellton/Foothills</b>							
The Wellton Branch Library is 100% complete and the Foothills' Branch Library is 100% complete.	6.1409	80,678	39,322	51.26%	80,678	39,322	51.26%

